

Party Table 1

Federal Financial Activity of Party Committees through September 30, 1996

Democratic Party Committees

Receipts	\$118,690,196
Individuals	\$26,828,869
Other Cmte's	\$3,355,351
Transfers from other National	\$212,353
Transfers from State/Local	\$374,212
Disbursements	\$51,914,788
Contributions	\$532,789
Coord. Expend.	\$96,155
Independent Expend.	\$77,346
Transfers to other National	\$71,000
Transfers to State/Local	\$65,432
Cash on Hand	\$3,907,954
Debts Owed By	\$2,149,567

Republican Party Committees

Receipts	\$431,355,542
Individuals	\$242,178,183
Other Cmte's	\$4,811,899
Transfers from other National	\$375,000
Transfers from State/Local	\$13,952
Disbursements	\$358,486,125
Contributions	\$2,977,029
Coord. Expend.	\$9,763,664
Independent Expend.	\$1,960,897
Transfers to other National	\$1,110,000
Transfers to State/Local	\$23,528
Cash on Hand	\$24,632,413
Debts Owed By	\$2,576,794

Other Party Committees

Receipts	\$5,441,062
Individuals	\$4,137,444
Other Cmte's	\$10,246
Transfers from other National	\$0
Transfers from State/Local	\$500
Disbursements	\$4,970,388
Contributions	\$20,222
Coord. Expend.	\$296,124
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$6,500
Cash on Hand	\$395,742
Debts Owed By	\$346,315

Total (includes all national party receipts and federal funds of state and local party committees)

Receipts	\$555,486,800
Individuals	\$273,144,496
Other Cmte's	\$8,177,496
Transfers from other National	\$587,353
Transfers from State/Local	\$388,664
Disbursements	\$415,371,301
Contributions	\$3,530,040
Coord. Expend.	\$10,155,943
Independent Expend.	\$2,038,243
Transfers to other National	\$1,181,000
Transfers to State/Local	\$95,460
Cash on Hand	\$28,936,109
Debts Owed By	\$5,072,676